

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: **Tundra Women New Facility Concept Design**

Agency: **Tundra Woman Coalition**

Reporting Period: **01/01/2009-03/31/2009**

Grant #: **06-4-C-5085**

Amount of Funds Requested **\$34,012.75**

1. What is the status of the project; include portions completed?

The project is in the design phase with USKH, the design has been completed to the 100% of the Schematic Design Phase and Schematic Cost Estimate.

As of 3/31/09, \$543,849.94 of this grant has been spent on the concept designs of the new facility. This is 78% of the total amount awarded through this grant.

2. Is the project on schedule; if not, how will this be dealt with?

Current work activities are centered on value engineering the building design and program to fit the available funds. As shown in the Architect's services rendered for February 2009, they interviewed and selected the contractor to build the building. Several team coordination meetings were organized with the contractor and his subcontractors.

3. Is the project on budget; if not, how will this be dealt with?

Currently our project manager and design team are exploring value engineering and cost reduction options to bring the project cost within the available funding.

4. Other comments/problems and solutions:

No comments or problems at this time. We are working on getting all the funds for the construction of the new facility.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Tundra Women New Facility Concept Design

Agency: Tundra Woman Coalition

Reporting Period: 01/01/2009-3/31/2009

Grant #: 06-4-C-5085

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - \$10,740,398
2. The total project expenditures as of the end of the most recent quarter - \$543,849.94
3. The total amount of Denali Commission funds committed to the project - \$694,800.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - \$543,849.94
5. The percentage of expenditures to the total budget – 0.050%
6. Project Performance Analysis (use PPA form on page2 of 641)

Please see next page.

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- As of February 2009, the USKH representatives interview applicants and a company was selected.
- Several team coordination meetings with the general contractor and his subcontractors.
- USKH is “fine tuning” the 100% Construction Documents.

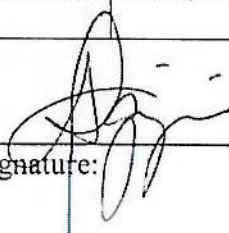
APP

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Tundra Women New Facility Concept DesignAgency: Tundra Woman CoalitionReporting Period: 01/01/2009-3/31/2009Grant #: 06-4-C-5085**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date: As of 03/31/2009	Scheduled Completion Date:	Actual Work Performed:
New Facility Concept Design Grant	\$694,800	\$543,849.94	3/31/2010	Architecture, Engineering, Land Survey and Planning Company (USKH Inc.) was contracted by TWC to make the concept design of the new facility in Bethel, AK for the new shelter. See attached Invoices
Totals:	\$694,800	\$543,849.94		



Signature:

April 13, 2009
Date:

Arllen P. Fazzini – Finance Administrator
Print Name and Title:

Form 641B

Department of Health and Social Services
Facilities Section

(2)

Last Updated 9/29/03